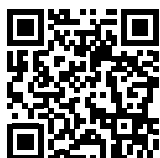


# Key Figures (IFRS)

|                                             | 2023/24       |            | 2022/23 |     | 2021/22 |     |
|---------------------------------------------|---------------|------------|---------|-----|---------|-----|
|                                             | € m           | %          | € m     | %   | € m     | %   |
| <b>Revenue</b>                              | <b>10,894</b> | <b>100</b> | 10,108  | 100 | 8,754   | 100 |
| » Germany                                   | 731           | 7          | 740     | 7   | 676     | 8   |
| » Other countries                           | 10,163        | 93         | 9,368   | 93  | 8,078   | 92  |
| <b>Research and development costs</b>       | <b>1,593</b>  | <b>15</b>  | 1,545   | 15  | 1,151   | 13  |
| <b>EBIT</b>                                 | <b>1,444</b>  | <b>13</b>  | 1,686   | 17  | 1,588   | 18  |
| <b>Consolidated profit/loss</b>             | <b>1,031</b>  | <b>9</b>   | 1,257   | 12  | 1,155   | 13  |
| <b>Cash flows from operating activities</b> | <b>1,409</b>  |            | 1,377   |     | 1,421   |     |
| <b>Cash flows from investing activities</b> | <b>-1,662</b> |            | -1,593  |     | -1,300  |     |
| <b>Cash flows from financing activities</b> | <b>3</b>      |            | 148     |     | 90      |     |

|                                      | 30 Sep 2024   |            | 30 Sep 2023 |     | 30 Sep 2022 |     |
|--------------------------------------|---------------|------------|-------------|-----|-------------|-----|
|                                      | € m           | %          | € m         | %   | € m         | %   |
| <b>Total assets</b>                  | <b>16,088</b> | <b>100</b> | 15,059      | 100 | 13,056      | 100 |
| <b>Property, plant and equipment</b> | <b>4,678</b>  | <b>29</b>  | 3,573       | 24  | 2,666       | 20  |
| » Capital expenditures               | 1,620         |            | 1,360       |     | 842         |     |
| » Depreciation                       | 454           |            | 358         |     | 311         |     |
| <b>Inventories</b>                   | <b>3,534</b>  | <b>22</b>  | 3,138       | 21  | 2,522       | 19  |
| <b>Equity</b>                        | <b>8,190</b>  | <b>51</b>  | 7,846       | 52  | 7,173       | 55  |
| <b>Net liquidity</b>                 | <b>-244</b>   |            | 1,619       |     | 2,228       |     |

|                   | 30 Sep 2024   |            | 30 Sep 2023 |     | 30 Sep 2022 |     |
|-------------------|---------------|------------|-------------|-----|-------------|-----|
|                   | Number        | %          | Number      | %   | Number      | %   |
| <b>Employees</b>  | <b>46,485</b> | <b>100</b> | 42,992      | 100 | 38,770      | 100 |
| » Germany         | 22,524        | 48         | 20,067      | 47  | 17,058      | 44  |
| » Other countries | 23,961        | 52         | 22,925      | 53  | 21,712      | 56  |



Further information:  
[www.zeiss.com/annual-report/home.html](http://www.zeiss.com/annual-report/home.html)